

Temporary 2014 IRR & M&I Rates Sch T-3.Z16.XLSM  
2/26/2014

**CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I TEMPORARY CONSTRUCTION COSTS PER ACRE FOOT  
2014 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H	I	J
<b>CONSTRUCTION COSTS (INCLUDING INTEREST) PER ACRE-FOOT</b>									
Service Area / Contractor	Conveyance Pumping								
	Jones Pumping Plant								
	Other Costs	Storage	Conveyance	Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
Ref	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	=SUM(B:I)
<b><u>M&amp;I Construction Cost Per AF (including interest):</u></b>									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.31	\$0.42							\$0.73
2. Delta-Mendota Canal and Pool	\$0.31	\$0.42	\$0.39		\$0.24				\$1.36
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$0.31	\$0.42	\$0.39						\$1.12
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) <b>1/</b>	\$0.31	\$0.42						\$0.09	\$0.82
5. Friant Dam	\$0.31	\$0.42		\$0.25					\$0.98
6. Friant-Kern & Madera Canals	\$0.31	\$0.42	\$0.39	\$0.25					\$1.37
7. San Luis Canal:									
Before Dos Amigos Pumping Plant	\$0.31	\$0.42	\$0.39		\$0.24	\$0.11			\$1.47
After Dos Amigos Pumping Plant	\$0.31	\$0.42	\$0.39		\$0.24	\$0.11	\$0.21		\$1.68
8. Coalinga Canal (Pleasant Valley Pumping Plant) <b>2/</b>	\$0.31	\$0.42	\$0.39		\$0.24	\$0.11	\$0.21	\$0.14	\$1.82
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant) <b>3/</b>	\$0.31	\$0.28	\$0.39		\$0.24	\$0.11		\$0.49	\$1.82
Santa Clara (after Coyote Pumping Plant) <b>4/</b>	\$0.31	\$0.28	\$0.39		\$0.24	\$0.11		\$0.50	\$1.83
10. Cross Valley Canal (State Delta Pumping Plant) <b>5/</b>	\$0.31	\$0.42					\$0.14	\$0.09	\$0.96

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Service Area / Contractor	Other Costs	Storage	Conveyance	Conveyance Pumping					Total	
				Jones Pumping Plant						
				Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping		
Ref	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	=SUM(B:I)	
<b>M&amp;I Construction Costs Per AF (excluding interest):</b>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.22	\$0.30							\$0.52	
2. Delta-Mendota Canal and Pool	\$0.22	\$0.30	\$0.28		\$0.17				\$0.97	
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.22	\$0.30	\$0.28						\$0.80	
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/	\$0.22	\$0.30					\$0.06	\$0.58	
5. Friant Dam	\$0.22	\$0.30		\$0.18					\$0.70	
6. Friant-Kern & Madera Canals	\$0.22	\$0.30	\$0.28	\$0.18					\$0.98	
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$0.22	\$0.30	\$0.28		\$0.17	\$0.08			\$1.05	
After Dos Amigos Pumping Plant	\$0.22	\$0.30	\$0.28		\$0.17	\$0.08	\$0.15		\$1.20	
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/	\$0.22	\$0.30	\$0.28		\$0.17	\$0.08	\$0.15	\$0.10	\$1.30
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/	\$0.22	\$0.20	\$0.28		\$0.17	\$0.08		\$0.35	\$1.30
Santa Clara (after Coyote Pumping Plant)	4/	\$0.22	\$0.20	\$0.28		\$0.17	\$0.08		\$0.35	\$1.30
10. Cross Valley Canal (State Delta Pumping Plant)	5/	\$0.22	\$0.30				\$0.10	\$0.06	\$0.68	

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CONSTRUCTION COSTS (INCLUDING INTEREST) PER ACRE-FOOT									
Service Area / Contractor	Other Costs	Storage	Conveyance	Conveyance Pumping					Total
				Jones Pumping Plant					
				Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	
Ref	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	<Sch S-2>	=SUM(B:I)
<b><u>M&amp;I Construction Interest Costs Per AF:</u></b>									
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta		\$0.09	\$0.12						\$0.21
2. Delta-Mendota Canal and Pool		\$0.09	\$0.12	\$0.11		\$0.07			\$0.39
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal		\$0.09	\$0.12	\$0.11					\$0.32
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/	\$0.09	\$0.12					\$0.03	\$0.24
5. Friant Dam		\$0.09	\$0.12		\$0.07				\$0.28
6. Friant-Kern & Madera Canals		\$0.09	\$0.12	\$0.11	\$0.07				\$0.39
7. San Luis Canal:									
Before Dos Amigos Pumping Plant		\$0.09	\$0.12	\$0.11		\$0.07	\$0.03		\$0.42
After Dos Amigos Pumping Plant		\$0.09	\$0.12	\$0.11		\$0.07	\$0.03	\$0.06	\$0.48
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/	\$0.09	\$0.12	\$0.11		\$0.07	\$0.03	\$0.06	\$0.52
9. San Felipe Unit:									
San Benito (before Coyote Pumping Plant)	3/	\$0.09	\$0.08	\$0.11		\$0.07	\$0.03		\$0.52
Santa Clara (after Coyote Pumping Plant)	4/	\$0.09	\$0.08	\$0.11		\$0.07	\$0.03		\$0.53
10. Cross Valley Canal (State Delta Pumping Plant)	5/	\$0.09	\$0.12					\$0.04	\$0.28

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**FOOTNOTES:**

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- 1/ Storage and project use energy at State-Delta Pumping Plant
- 2/ Direct Pumping from Pleasant Valley Pumping Plant (City of Coalinga).
- 3/ Direct Pumping from Wm. R. Gianelli Pump/Generator and Pacheco PP
- 4/ Direct Pumping from W.R. Gianelli Pump/Generator, Pacheco PP, and Coyote PP
- 5/ Effective March 1, 1996, Cross Valley Canal contract water is pumped and delivered through the State and/or State's side of joint-use facilities. Therefore, (1) these contractors will no longer be allocated Conveyance costs; and (2) Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only.